



Monthly Payment Advice

December Payment

FY2016-17

25 Lewis & Clark

0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|-----------------|----------------|
| Entitlement | \$13,481,383.00 | |
| Amount Paid Thru This Month: | \$5,392,553.20 | |
| Remaining Balance Due | \$8,088,829.80 | |
| Monthly Payment Due: | | \$1,348,138.30 |
| This Month's Payment - sent to Lewis & Clark County | | \$1,348,138.30 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|----------------|--------------|
| Entitlement | \$1,192,390.12 | |
| Amount Paid Thru This Month: | \$476,956.04 | |
| Remaining Balance Due | \$715,434.08 | |
| Monthly Payment Due: | | \$119,239.01 |
| This Month's Payment - sent to Lewis & Clark County | | \$119,239.01 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|--------------|-------------|
| Entitlement | \$133,027.53 | |
| Amount Paid Thru This Month: | \$53,211.00 | |
| Remaining Balance Due | \$79,816.53 | |
| Monthly Payment Due: | | \$13,302.75 |
| This Month's Payment - sent to Lewis & Clark County | | \$13,302.75 |



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0487 Helena Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|--------------|-------------|
| Entitlement | \$112,327.50 | |
| Amount Paid Thru This Month: | \$44,931.00 | |
| Remaining Balance Due | \$67,396.50 | |
| Monthly Payment Due: | | \$11,232.75 |
| This Month's Payment - sent to Lewis & Clark County | | \$11,232.75 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|--------------|-------------|
| Entitlement | \$107,622.96 | |
| Amount Paid Thru This Month: | \$43,049.20 | |
| Remaining Balance Due | \$64,573.76 | |
| Monthly Payment Due: | | \$10,762.30 |
| This Month's Payment - sent to Lewis & Clark County | | \$10,762.30 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|-------------|------------|
| Entitlement | \$57,475.00 | |
| Amount Paid Thru This Month: | \$22,990.00 | |
| Remaining Balance Due | \$34,485.00 | |
| Monthly Payment Due: | | \$5,747.50 |
| This Month's Payment - sent to Lewis & Clark County | | \$5,747.50 |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|--------------|-------------|
| Entitlement | \$244,026.22 | |
| Amount Paid Thru This Month: | \$97,610.48 | |
| Remaining Balance Due | \$146,415.74 | |
| Monthly Payment Due: | | \$24,402.62 |
| This Month's Payment - sent to Lewis & Clark County | | \$24,402.62 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|----------------|--------------|
| Entitlement | \$1,697,921.46 | |
| Amount Paid Thru This Month: | \$679,168.60 | |
| Remaining Balance Due | \$1,018,752.86 | |
| Monthly Payment Due: | | \$169,792.15 |
| This Month's Payment - sent to Lewis & Clark County | | \$169,792.15 |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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25 Lewis & Clark

0488 Helena H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|----------------|--------------|
| Entitlement | \$9,141,575.77 | |
| Amount Paid Thru This Month: | \$3,656,630.32 | |
| Remaining Balance Due | \$5,484,945.45 | |
| Monthly Payment Due: | | \$914,157.58 |
| This Month's Payment - sent to Lewis & Clark County | | \$914,157.58 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|--------------|-------------|
| Entitlement | \$696,565.21 | |
| Amount Paid Thru This Month: | \$278,626.08 | |
| Remaining Balance Due | \$417,939.13 | |
| Monthly Payment Due: | | \$69,656.52 |
| This Month's Payment - sent to Lewis & Clark County | | \$69,656.52 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|-------------|------------|
| Entitlement | \$62,919.10 | |
| Amount Paid Thru This Month: | \$25,167.64 | |
| Remaining Balance Due | \$37,751.46 | |
| Monthly Payment Due: | | \$6,291.91 |
| This Month's Payment - sent to Lewis & Clark County | | \$6,291.91 |



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|-------------|------------|
| Entitlement | \$63,303.75 | |
| Amount Paid Thru This Month: | \$25,321.52 | |
| Remaining Balance Due | \$37,982.23 | |
| Monthly Payment Due: | | \$6,330.38 |
| This Month's Payment - sent to Lewis & Clark County | | \$6,330.38 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|-------------|------------|
| Entitlement | \$60,652.44 | |
| Amount Paid Thru This Month: | \$24,260.96 | |
| Remaining Balance Due | \$36,391.48 | |
| Monthly Payment Due: | | \$6,065.24 |
| This Month's Payment - sent to Lewis & Clark County | | \$6,065.24 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|-------------|------------|
| Entitlement | \$33,649.00 | |
| Amount Paid Thru This Month: | \$13,459.60 | |
| Remaining Balance Due | \$20,189.40 | |
| Monthly Payment Due: | | \$3,364.90 |
| This Month's Payment - sent to Lewis & Clark County | | \$3,364.90 |



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|--------------|-------------|
| Entitlement | \$165,471.47 | |
| Amount Paid Thru This Month: | \$66,188.60 | |
| Remaining Balance Due | \$99,282.87 | |
| Monthly Payment Due: | | \$16,547.15 |
| This Month's Payment - sent to Lewis & Clark County | | \$16,547.15 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$598,361.94 | |
| Amount Paid Thru This Month: | \$239,344.76 | |
| Remaining Balance Due | \$359,017.18 | |
| Monthly Payment Due: | | \$59,836.19 |
| This Month's Payment - sent to Lewis & Clark County | | \$59,836.19 |



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0491 Trinity Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|-------------|------------|
| Entitlement | \$61,674.83 | |
| Amount Paid Thru This Month: | \$24,669.92 | |
| Remaining Balance Due | \$37,004.91 | |
| Monthly Payment Due: | | \$6,167.48 |
| This Month's Payment - sent to Lewis & Clark County | | \$6,167.48 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|------------|----------|
| Entitlement | \$7,288.70 | |
| Amount Paid Thru This Month: | \$2,915.48 | |
| Remaining Balance Due | \$4,373.22 | |
| Monthly Payment Due: | | \$728.87 |
| This Month's Payment - sent to Lewis & Clark County | | \$728.87 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|------------|----------|
| Entitlement | \$6,060.88 | |
| Amount Paid Thru This Month: | \$2,424.36 | |
| Remaining Balance Due | \$3,636.52 | |
| Monthly Payment Due: | | \$606.09 |
| This Month's Payment - sent to Lewis & Clark County | | \$606.09 |



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|----------|---------|
| Entitlement | \$340.00 | |
| Amount Paid Thru This Month: | \$136.00 | |
| Remaining Balance Due | \$204.00 | |
| Monthly Payment Due: | | \$34.00 |
| This Month's Payment - sent to Lewis & Clark County | | \$34.00 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|----------|---------|
| Entitlement | \$325.76 | |
| Amount Paid Thru This Month: | \$130.32 | |
| Remaining Balance Due | \$195.44 | |
| Monthly Payment Due: | | \$32.58 |
| This Month's Payment - sent to Lewis & Clark County | | \$32.58 |

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|------------|----------|
| Entitlement | \$1,116.37 | |
| Amount Paid Thru This Month: | \$446.56 | |
| Remaining Balance Due | \$669.81 | |
| Monthly Payment Due: | | \$111.64 |
| This Month's Payment - sent to Lewis & Clark County | | \$111.64 |



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|------------|----------|
| Entitlement | \$1,657.15 | |
| Amount Paid Thru This Month: | \$662.88 | |
| Remaining Balance Due | \$994.27 | |
| Monthly Payment Due: | | \$165.72 |
| This Month's Payment - sent to Lewis & Clark County | | \$165.72 |



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0492 East Helena Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|----------------|--------------|
| Entitlement | \$3,265,658.54 | |
| Amount Paid Thru This Month: | \$1,306,263.40 | |
| Remaining Balance Due | \$1,959,395.14 | |
| Monthly Payment Due: | | \$326,565.85 |
| This Month's Payment - sent to Lewis & Clark County | | \$326,565.85 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|--------------|-------------|
| Entitlement | \$263,438.97 | |
| Amount Paid Thru This Month: | \$105,375.60 | |
| Remaining Balance Due | \$158,063.37 | |
| Monthly Payment Due: | | \$26,343.90 |
| This Month's Payment - sent to Lewis & Clark County | | \$26,343.90 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|-------------|------------|
| Entitlement | \$35,029.11 | |
| Amount Paid Thru This Month: | \$14,011.64 | |
| Remaining Balance Due | \$21,017.47 | |
| Monthly Payment Due: | | \$3,502.91 |
| This Month's Payment - sent to Lewis & Clark County | | \$3,502.91 |



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|-------------|------------|
| Entitlement | \$26,498.75 | |
| Amount Paid Thru This Month: | \$10,599.52 | |
| Remaining Balance Due | \$15,899.23 | |
| Monthly Payment Due: | | \$2,649.88 |
| This Month's Payment - sent to Lewis & Clark County | | \$2,649.88 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|-------------|------------|
| Entitlement | \$25,388.92 | |
| Amount Paid Thru This Month: | \$10,155.56 | |
| Remaining Balance Due | \$15,233.36 | |
| Monthly Payment Due: | | \$2,538.89 |
| This Month's Payment - sent to Lewis & Clark County | | \$2,538.89 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|-------------|------------|
| Entitlement | \$24,871.00 | |
| Amount Paid Thru This Month: | \$9,948.40 | |
| Remaining Balance Due | \$14,922.60 | |
| Monthly Payment Due: | | \$2,487.10 |
| This Month's Payment - sent to Lewis & Clark County | | \$2,487.10 |



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|-------------|------------|
| Entitlement | \$59,111.61 | |
| Amount Paid Thru This Month: | \$23,644.64 | |
| Remaining Balance Due | \$35,466.97 | |
| Monthly Payment Due: | | \$5,911.16 |
| This Month's Payment - sent to Lewis & Clark County | | \$5,911.16 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$187,860.55 | |
| Amount Paid Thru This Month: | \$75,144.24 | |
| Remaining Balance Due | \$112,716.31 | |
| Monthly Payment Due: | | \$18,786.06 |
| This Month's Payment - sent to Lewis & Clark County | | \$18,786.06 |



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Denise Juneau, State Superintendent

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0495 Wolf Creek Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|-------------|------------|
| Entitlement | \$47,080.72 | |
| Amount Paid Thru This Month: | \$18,832.28 | |
| Remaining Balance Due | \$28,248.44 | |
| Monthly Payment Due: | | \$4,708.07 |
| This Month's Payment - sent to Lewis & Clark County | | \$4,708.07 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|------------|----------|
| Entitlement | \$3,295.76 | |
| Amount Paid Thru This Month: | \$1,318.32 | |
| Remaining Balance Due | \$1,977.44 | |
| Monthly Payment Due: | | \$329.58 |
| This Month's Payment - sent to Lewis & Clark County | | \$329.58 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|----------|---------|
| Entitlement | \$800.21 | |
| Amount Paid Thru This Month: | \$320.08 | |
| Remaining Balance Due | \$480.13 | |
| Monthly Payment Due: | | \$80.02 |
| This Month's Payment - sent to Lewis & Clark County | | \$80.02 |



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Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|----------|---------|
| Entitlement | \$212.50 | |
| Amount Paid Thru This Month: | \$85.00 | |
| Remaining Balance Due | \$127.50 | |
| Monthly Payment Due: | | \$21.25 |
| This Month's Payment - sent to Lewis & Clark County | | \$21.25 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|----------|---------|
| Entitlement | \$203.60 | |
| Amount Paid Thru This Month: | \$81.44 | |
| Remaining Balance Due | \$122.16 | |
| Monthly Payment Due: | | \$20.36 |
| This Month's Payment - sent to Lewis & Clark County | | \$20.36 |

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|----------|---------|
| Entitlement | \$852.21 | |
| Amount Paid Thru This Month: | \$340.88 | |
| Remaining Balance Due | \$511.33 | |
| Monthly Payment Due: | | \$85.22 |
| This Month's Payment - sent to Lewis & Clark County | | \$85.22 |



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|------------|----------|
| Entitlement | \$1,506.50 | |
| Amount Paid Thru This Month: | \$602.60 | |
| Remaining Balance Due | \$903.90 | |
| Monthly Payment Due: | | \$150.65 |
| This Month's Payment - sent to Lewis & Clark County | | \$150.65 |



Monthly Payment Advice

December Payment

FY2016-17

25 Lewis & Clark

0498 Auchard Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|-------------|------------|
| Entitlement | \$49,513.30 | |
| Amount Paid Thru This Month: | \$19,805.32 | |
| Remaining Balance Due | \$29,707.98 | |
| Monthly Payment Due: | | \$4,951.33 |
| This Month's Payment - sent to Lewis & Clark County | | \$4,951.33 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|------------|----------|
| Entitlement | \$6,486.94 | |
| Amount Paid Thru This Month: | \$2,594.76 | |
| Remaining Balance Due | \$3,892.18 | |
| Monthly Payment Due: | | \$648.69 |
| This Month's Payment - sent to Lewis & Clark County | | \$648.69 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|------------|----------|
| Entitlement | \$1,160.96 | |
| Amount Paid Thru This Month: | \$464.40 | |
| Remaining Balance Due | \$696.56 | |
| Monthly Payment Due: | | \$116.10 |
| This Month's Payment - sent to Lewis & Clark County | | \$116.10 |



Monthly Payment Advice

December Payment

FY2016-17

25 Lewis & Clark

0498 Auchard Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|----------|---------|
| Entitlement | \$233.75 | |
| Amount Paid Thru This Month: | \$93.52 | |
| Remaining Balance Due | \$140.23 | |
| Monthly Payment Due: | | \$23.38 |
| This Month's Payment - sent to Lewis & Clark County | | \$23.38 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|----------|---------|
| Entitlement | \$223.96 | |
| Amount Paid Thru This Month: | \$89.60 | |
| Remaining Balance Due | \$134.36 | |
| Monthly Payment Due: | | \$22.40 |
| This Month's Payment - sent to Lewis & Clark County | | \$22.40 |

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|----------|---------|
| Entitlement | \$896.24 | |
| Amount Paid Thru This Month: | \$358.48 | |
| Remaining Balance Due | \$537.76 | |
| Monthly Payment Due: | | \$89.62 |
| This Month's Payment - sent to Lewis & Clark County | | \$89.62 |



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2016-17

25 Lewis & Clark

0498 Auchard Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|------------|----------|
| Entitlement | \$1,657.15 | |
| Amount Paid Thru This Month: | \$662.88 | |
| Remaining Balance Due | \$994.27 | |
| Monthly Payment Due: | | \$165.72 |
| This Month's Payment - sent to Lewis & Clark County | | \$165.72 |



Monthly Payment Advice

December Payment

FY2016-17

25 Lewis & Clark

0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$245,245.88 | |
| Amount Paid Thru This Month: | \$98,098.36 | |
| Remaining Balance Due | \$147,147.52 | |
| Monthly Payment Due: | | \$24,524.59 |
| This Month's Payment - sent to Lewis & Clark County | | \$24,524.59 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|-------------|------------|
| Entitlement | \$27,735.09 | |
| Amount Paid Thru This Month: | \$11,094.04 | |
| Remaining Balance Due | \$16,641.05 | |
| Monthly Payment Due: | | \$2,773.51 |
| This Month's Payment - sent to Lewis & Clark County | | \$2,773.51 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|------------|----------|
| Entitlement | \$3,878.04 | |
| Amount Paid Thru This Month: | \$1,551.20 | |
| Remaining Balance Due | \$2,326.84 | |
| Monthly Payment Due: | | \$387.80 |
| This Month's Payment - sent to Lewis & Clark County | | \$387.80 |



Monthly Payment Advice

December Payment

FY2016-17

25 Lewis & Clark

0502 Augusta Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|------------|----------|
| Entitlement | \$1,487.50 | |
| Amount Paid Thru This Month: | \$595.00 | |
| Remaining Balance Due | \$892.50 | |
| Monthly Payment Due: | | \$148.75 |
| This Month's Payment - sent to Lewis & Clark County | | \$148.75 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|------------|----------|
| Entitlement | \$1,425.20 | |
| Amount Paid Thru This Month: | \$570.08 | |
| Remaining Balance Due | \$855.12 | |
| Monthly Payment Due: | | \$142.52 |
| This Month's Payment - sent to Lewis & Clark County | | \$142.52 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|----------|---------|
| Entitlement | \$418.00 | |
| Amount Paid Thru This Month: | \$167.20 | |
| Remaining Balance Due | \$250.80 | |
| Monthly Payment Due: | | \$41.80 |
| This Month's Payment - sent to Lewis & Clark County | | \$41.80 |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2016-17

25 Lewis & Clark

0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|------------|----------|
| Entitlement | \$4,439.19 | |
| Amount Paid Thru This Month: | \$1,775.68 | |
| Remaining Balance Due | \$2,663.51 | |
| Monthly Payment Due: | | \$443.92 |
| This Month's Payment - sent to Lewis & Clark County | | \$443.92 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|-------------|------------|
| Entitlement | \$10,545.50 | |
| Amount Paid Thru This Month: | \$4,218.20 | |
| Remaining Balance Due | \$6,327.30 | |
| Monthly Payment Due: | | \$1,054.55 |
| This Month's Payment - sent to Lewis & Clark County | | \$1,054.55 |



Monthly Payment Advice

December Payment

FY2016-17

25 Lewis & Clark

0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$229,870.87 | |
| Amount Paid Thru This Month: | \$91,948.36 | |
| Remaining Balance Due | \$137,922.51 | |
| Monthly Payment Due: | | \$22,987.09 |
| This Month's Payment - sent to Lewis & Clark County | | \$22,987.09 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|-------------|------------|
| Entitlement | \$21,371.74 | |
| Amount Paid Thru This Month: | \$8,548.68 | |
| Remaining Balance Due | \$12,823.06 | |
| Monthly Payment Due: | | \$2,137.17 |
| This Month's Payment - sent to Lewis & Clark County | | \$2,137.17 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|------------|----------|
| Entitlement | \$1,482.18 | |
| Amount Paid Thru This Month: | \$592.88 | |
| Remaining Balance Due | \$889.30 | |
| Monthly Payment Due: | | \$148.22 |
| This Month's Payment - sent to Lewis & Clark County | | \$148.22 |



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2016-17

25 Lewis & Clark

0503 Augusta H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|----------|---------|
| Entitlement | \$637.50 | |
| Amount Paid Thru This Month: | \$255.00 | |
| Remaining Balance Due | \$382.50 | |
| Monthly Payment Due: | | \$63.75 |
| This Month's Payment - sent to Lewis & Clark County | | \$63.75 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|----------|---------|
| Entitlement | \$610.80 | |
| Amount Paid Thru This Month: | \$244.32 | |
| Remaining Balance Due | \$366.48 | |
| Monthly Payment Due: | | \$61.08 |
| This Month's Payment - sent to Lewis & Clark County | | \$61.08 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|----------|---------|
| Entitlement | \$627.00 | |
| Amount Paid Thru This Month: | \$250.80 | |
| Remaining Balance Due | \$376.20 | |
| Monthly Payment Due: | | \$62.70 |
| This Month's Payment - sent to Lewis & Clark County | | \$62.70 |



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2016-17

25 Lewis & Clark

0503 Augusta H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|------------|----------|
| Entitlement | \$4,160.89 | |
| Amount Paid Thru This Month: | \$1,664.36 | |
| Remaining Balance Due | \$2,496.53 | |
| Monthly Payment Due: | | \$416.09 |
| This Month's Payment - sent to Lewis & Clark County | | \$416.09 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|------------|----------|
| Entitlement | \$4,639.16 | |
| Amount Paid Thru This Month: | \$1,855.68 | |
| Remaining Balance Due | \$2,783.48 | |
| Monthly Payment Due: | | \$463.92 |
| This Month's Payment - sent to Lewis & Clark County | | \$463.92 |



Monthly Payment Advice

December Payment

FY2016-17

25 Lewis & Clark

1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$546,912.77 | |
| Amount Paid Thru This Month: | \$218,765.12 | |
| Remaining Balance Due | \$328,147.65 | |
| Monthly Payment Due: | | \$54,691.28 |
| This Month's Payment - sent to Lewis & Clark County | | \$54,691.28 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|-------------|------------|
| Entitlement | \$50,250.83 | |
| Amount Paid Thru This Month: | \$20,100.32 | |
| Remaining Balance Due | \$30,150.51 | |
| Monthly Payment Due: | | \$5,025.08 |
| This Month's Payment - sent to Lewis & Clark County | | \$5,025.08 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|------------|----------|
| Entitlement | \$9,815.28 | |
| Amount Paid Thru This Month: | \$3,926.12 | |
| Remaining Balance Due | \$5,889.16 | |
| Monthly Payment Due: | | \$981.53 |
| This Month's Payment - sent to Lewis & Clark County | | \$981.53 |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2016-17

25 Lewis & Clark

1221 Lincoln K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|------------|----------|
| Entitlement | \$2,592.50 | |
| Amount Paid Thru This Month: | \$1,037.00 | |
| Remaining Balance Due | \$1,555.50 | |
| Monthly Payment Due: | | \$259.25 |
| This Month's Payment - sent to Lewis & Clark County | | \$259.25 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|------------|----------|
| Entitlement | \$2,483.92 | |
| Amount Paid Thru This Month: | \$993.56 | |
| Remaining Balance Due | \$1,490.36 | |
| Monthly Payment Due: | | \$248.39 |
| This Month's Payment - sent to Lewis & Clark County | | \$248.39 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|------------|----------|
| Entitlement | \$1,672.00 | |
| Amount Paid Thru This Month: | \$668.80 | |
| Remaining Balance Due | \$1,003.20 | |
| Monthly Payment Due: | | \$167.20 |
| This Month's Payment - sent to Lewis & Clark County | | \$167.20 |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2016-17

25 Lewis & Clark

1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|------------|----------|
| Entitlement | \$9,899.66 | |
| Amount Paid Thru This Month: | \$3,959.88 | |
| Remaining Balance Due | \$5,939.78 | |
| Monthly Payment Due: | | \$989.97 |
| This Month's Payment - sent to Lewis & Clark County | | \$989.97 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|-------------|------------|
| Entitlement | \$32,407.65 | |
| Amount Paid Thru This Month: | \$12,963.08 | |
| Remaining Balance Due | \$19,444.57 | |
| Monthly Payment Due: | | \$3,240.77 |
| This Month's Payment - sent to Lewis & Clark County | | \$3,240.77 |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2016-17

25 Lewis & Clark

9697 Prickly Pear Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|-------------|------------|
| Entitlement | \$43,193.47 | |
| Amount Paid Thru This Month: | \$17,277.40 | |
| Remaining Balance Due | \$25,916.07 | |
| Monthly Payment Due: | | \$4,319.35 |
| This Month's Payment - sent to Lewis & Clark County | | \$4,319.35 |

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$332,006.06 | |
| Amount Paid Thru This Month: | \$132,802.44 | |
| Remaining Balance Due | \$199,203.62 | |
| Monthly Payment Due: | | \$33,200.61 |
| This Month's Payment - sent to Lewis & Clark County | | \$33,200.61 |